

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.21,14,78,000/- Plan from the BE provision 2014-15 under RAY in respect of two projects of NSC Bose Nagar and Dhall Mill Area, Vijayawada in favour of P.D. Account No. 31 / APSHQT of CDMA – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT  
G.O.RT.No. 2 M.A.

Dated: 03.01.2015

Read the following:

1. G.O.Rt.No.770 M.A., Dated: 1.10.2014.
2. G.O.Ms.no.200, Finance (BG.I) Department, Dated: 17.10.2014.
3. From CDMA, Hyderabad Lr.Roc.No.588/MEPMA/2014/F1-AP, Dated: 28.11.2014.
4. G.O.Rt.No.3102, Finance (EBS-VII-MA-F) Department, Dated: 30.12.2014.

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**ORDER:**

The Mission Director, MEPMA, Andhra Pradesh, Hyderabad vide reference 3<sup>rd</sup> read above, has submitted that the Director of Treasuries and Accounts has rejected to authorize the bill for releasing an amount of Rs.21,14,78,000/- for implementation of RAY scheme in Vijayawada Municipal Corporation in terms of orders issued vide G.O. 2<sup>nd</sup> read above and requested to revalidate and release the said amount in the interest of speedy implementation of RAY scheme.

2. In the G.O 3<sup>rd</sup> read above, a Budget Release Order was issued for an amount of Rs.21,14,78,000/- Plan from the BE provision 2014-15 i.e., Rs.6,38,00,000/- from the BE provision 2014.15 and Rs.14,76,78,000/- as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by way of supplementary grant during 2014-15 under RAY in respect of two projects of NSC Bose Nagar and Dhall Mill Area projects in VMC under RAY in favour of P.D. Account No.31 / APSHQT of CDMA.

3. Accordingly, Government hereby release an amount of Rs.21,14,78,000/- (Rupees twenty one crores fourteen lakhs seventy eight thousands only) Plan from the BE provision 2014-15 i.e., Rs.6,38,00,000/- from the BE provision 2014.15 and Rs.14,76,78,000/- as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by way of supplementary grant during 2014-15 under RAY in respect of two projects of NSC Bose Nagar and Dhall Mill Area projects in VMC under RAY in favour of P.D. Account No.31 / APSHQT of CDMA.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 31 / APSHQT of CDMA.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account Plan from the BE provision 2014-15 i.e., Rs.6,38,00,000/- from the BE provision 2014.15 and Rs.14,76,78,000/- as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by way of supplementary grant during 2014-15:

(Rs. In thousands)

Sl . N o.	Head of Account	Charg ed/ Voted	Provisio n in B.E. 2014-15	Addl. Amounts Sanction ed	Amou nt re- approp riated	Total Provision in BE 2014-15	Amount already authorize d	Amount authoriz ed now	Balance amount available
1.	2217-80-191-12-09-310-312	V	13,07,25	14,76,78	--	27,84,03	6,69,25	21,14,78	-
	<b>TOTAL</b>		13,07,25	14,76,78	--	27,84,03	6,69,25	21,14,78	-

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6. The Commissioner and Director of Municipal Administration, Hyderabad is requested to release the said amount of Rs.21,14,78,000/- to Mission Director, MEPMA, A.P., Hyderabad (Andhra Division) who intern would release the same to the concerned Implementing Agency.

7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 31 / APSHQT of CDMA .after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Mission Director, MEPMA, A.P., Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to this Department.

9. This order issues with the concurrence of Finance Department vide their U.O.No.08246/137/A1/EBS-VII-MA &F/14, Dated: 30.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. GIRIDHAR  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner and Director of Municipal Administration, A.P., Hyderabad.

The Mission Director, MEPMA, (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad  
(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The MAUD(Budget) Department

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR